

**Registered Number 03563943**

**ROLSTON AUTOTECHNIC COMPOSITES LIMITED**

**Abbreviated Accounts**

**30 September 2012**

**Abbreviated Balance Sheet as at 30 September 2012**

	<i>Notes</i>	<i>2012</i>	<i>2011</i>
		<i>£</i>	<i>£</i>
<b>Fixed assets</b>			
Tangible assets	2	49,331	28,214
		<u>49,331</u>	<u>28,214</u>
<b>Current assets</b>			
Stocks		400	550
Debtors		1,400	2,114
Cash at bank and in hand		-	1,345
		<u>1,800</u>	<u>4,009</u>
<b>Creditors: amounts falling due within one year</b>		(279,791)	(240,784)
<b>Net current assets (liabilities)</b>		<u>(277,991)</u>	<u>(236,775)</u>
<b>Total assets less current liabilities</b>		<u>(228,660)</u>	<u>(208,561)</u>
<b>Creditors: amounts falling due after more than one year</b>		(8,384)	-
<b>Provisions for liabilities</b>		(9,866)	(5,643)
<b>Total net assets (liabilities)</b>		<u>(246,910)</u>	<u>(214,204)</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		(246,912)	(214,206)
<b>Shareholders' funds</b>		<u>(246,910)</u>	<u>(214,204)</u>

- For the year ending 30 September 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 19 June 2013

And signed on their behalf by:  
**Mr D Kirby, Director**

**Notes to the Abbreviated Accounts for the period ended 30 September 2012****1 Accounting Policies****Basis of measurement and preparation of accounts****1.1 Accounting Convention**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy****1.2 Turnover**

Turnover represents net invoiced sales of goods and or services (excluding vat).

**Tangible assets depreciation policy****1.3 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and Machinery 5% - 10 % straight Line  
Office Furniture and Fittings 20% Straight Line

**Other accounting policies****1.4 Stock**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 October 2011	47,692
Additions	27,590
Disposals	(7,082)
Revaluations	-
Transfers	-
At 30 September 2012	<u>68,200</u>
<b>Depreciation</b>	
At 1 October 2011	19,478
Charge for the year	4,245
On disposals	(4,854)
At 30 September 2012	<u>18,869</u>
<b>Net book values</b>	
At 30 September 2012	<u>49,331</u>
At 30 September 2011	<u>28,214</u>

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